

EXHIBIT H

EL Mechanical
PNC Accounts

Date	Clr	Check #	Payee	Cash Collateral		Description	Job #	CC
				Debits (-)	Credits (+)			Balance
5/1/2014	X		Beginning Balance					\$ 784,690.88
5/1/2014	X		Transfer to Operating	3,075.17		Transfer to Chase		781,615.71
5/5/2014	X		Superior thermal/Michigan Rubber		18,573.43			800,189.14
5/7/2014	X		CCC		32,436.70	ck 214540		832,625.84
5/8/2014	X		Transfer to Operating	7,573.77		Transfer to Chase		825,052.07
5/9/2014	X		ACH Credit		2,219.68			827,271.75
5/9/2014	X		Atlas		670.20	ck 420150	13028	827,941.95
5/12/2014	X		Etna a/p refund		408.38	ck 151343		828,350.33
5/12/2014	X		Mutual of Omaha		468.76	ck 15455325		828,819.09
5/12/2014	X		Matheson a/p refund		59.71	ck 360232		828,878.80
5/14/2014	X		Transfer to Operating	3,063.00		Transfer to Chase		825,815.80
5/22/2014	X		Transfer to Operating	3,060.62		Transfer to Chase		822,755.18
5/22/2014	X		ACH Transfer		100.75			822,855.93
5/28/2014	X		Transfer to Operating	10,000.00		Transfer to Chase		812,855.93
5/30/2014	X		CCC		214,761.54	ck 214978	13002	1,027,617.47
5/30/2014	X		CCC		280.00	ck 213873	13002	1,027,897.47
5/29/2014	X		Transfer to Operating	3,059.67		Transfer to Chase		1,024,837.80
5/30/2014	X		Transfer to Operating	122.42		Transfer to Chase		1,024,715.38
5/30/2014	X		CCC		7,447.85	ck 214227	13025	1,032,163.23
5/30/2014	X		Bank fees	105.03				1,032,058.20
6/3/2014	X		Ferguson		3,221.21			1,035,279.41
6/6/2014	X		Transfer to Operating	5,368.38		Transfer to Chase		1,029,911.03
6/10/2014	X		Advance Plumbing & Heating	107.41				1,029,803.62
6/10/2014	X		City of Detroit Board of Water	497.09				1,029,306.53
6/10/2014	X		City of Detroit Board of Water	57.51				1,029,249.02
6/10/2014	X		Comcast	244.85				1,029,004.17
6/10/2014	X		DTE Energy	4,020.58				1,024,983.59
6/10/2014	X		Detroit Fire Department	900.00				1,024,083.59
6/10/2014	X		Grid 4 Communications Inc.	428.60				1,023,654.99
6/10/2014	X		McDonald Modular Solutions	3,225.60				1,020,429.39
6/10/2014	X		Pitney Bowes	98.98				1,020,330.41
6/10/2014	X		Resnick Electric Co.	1,953.00				1,018,377.41
6/10/2014	X		Tyco Security	344.47				1,018,032.94
6/10/2014	X		Verizon Wireless	798.97				1,017,233.97
6/10/2014	X		Waste Management	519.57				1,016,714.40
6/10/2014	X		Plumbers Local 98	6,531.88				1,010,182.52
6/10/2014	X		Plumbers Local 696	7,258.44				1,002,924.08
6/10/2014	X		Atlas		670.20		13028	1,003,594.28
6/11/2014	X		Transfer to Operating	26,976.47				976,617.81
6/10/2014	X		O'Brien		172,870.55		12032	1,149,488.36
6/13/2014	X		PNC Debit Memo	400,000.00				749,488.36
6/13/2014	X		Ck. Antony Mlarka	2,066.99				747,421.37

EL Mechanical
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Date	Clr	Check #	Payee	Cash Collateral		Description	Job #	CC
				Debits (-)	Credits (+)			
6/16/2014	X		CORT Business Services		945.31			748,366.68
6/16/2014	X		UnitedHealthcare Benefit Services		2,521.35			750,888.03
6/16/2014	X		United States Treasury		11,171.16			762,059.19
6/19/2014	X		CCC		72,849.95	ck 26392	13002	834,909.14
6/19/2014	X		Martel Peguese	389.84		W/E 06/14/14		834,519.30
6/19/2014	X		Tony Heron	1,570.82		W/E 06/14/14		832,948.48
6/19/2014	X		Andrew Miarka	175.90		W/E 06/14/14		832,772.58
6/20/2014	X	1001	Flint Plumbing & Pipefitting	1,112.80				831,659.78
6/20/2014	X		Anthony Miarka	2,103.41		W/E 06/14/14		829,556.37
6/24/2014	X		National Benefit	2,453.56				827,102.81
6/25/2014	X		NY Suta Tax	345.48				826,757.33
6/25/2014	X		NY W/H Tax	106.45		1st Qtr 2014		826,650.88
6/26/2014	X		MI Uia Tax	71,974.39		1st Qtr 2014		754,676.49
6/26/2014	X		MI Uia Tax	34,166.63		4th Qtr 2013		720,509.86
6/26/2014	X		Irs	1,542.55		1st Qtr 2014		718,967.31
6/26/2014	X		PNC Check Printing Fee	73.85				718,893.46
6/26/2014	X	1002	Tony Heron	1,301.35				717,592.11
6/26/2014	X	1003	Tony Miarka	2,012.39				715,579.72
6/26/2014	X	1004	Rondall Sheppard	1,374.11				714,205.61
6/27/2014	X		Goyette Mechanical Co.		16,989.00	Truck sale		731,194.61
6/27/2014	X	1005	CO Health Medicine	130.00				731,064.61
6/27/2014	X	1006	K/E Electric Supply Corp	2,821.65				728,242.96
6/27/2014	X	1007	McDonald Modular Solutions	9,349.68				718,893.28
6/27/2014	X	1008	Metro Environmental	400.00				718,493.28
6/27/2014	X	1009	Michigan CAT	136.33				718,356.95
6/27/2014	X	1010	Modspace	289.43				718,067.52
6/27/2014	X	1011	R.S. Dale	1,350.90				716,716.62
6/27/2014	X	1012	Michigan Electric	51.94				716,664.68
6/19/2014	X		Unknown Payment	100.00				716,564.68
6/30/2014	X		Bank fee	96.16				716,468.52
7/1/2014	X		United States Treasury		225.98			715,694.50
7/3/2014	X	112587	Tony Heron	1,302.20				715,392.30
7/3/2014	X	112588	Ron Sheppard	1,341.62				714,050.68
7/3/2014	X	112589	Anthony Miarka	1,969.16				712,081.52
7/3/2014	X		James Young	967.51				711,114.01
7/3/2014	X	112591	Matthew Mayocho	538.44				710,575.57
7/3/2014	X	112592	Richard Hughes	945.40				709,630.17
7/7/2014	X		Atlas		670.20		13028	710,300.37
7/8/2014	X	1021	Richard Hughes	778.51		W/E 7/5/2014		709,521.86
7/8/2014	X	1022	Void					709,521.86
7/8/2014	X	1023	Richard Hughes	422.60		W/E 7/12/2014		709,099.26
7/8/2014	X	1013	Anthony Heron	1,197.98		W/E 7/5/2014		707,901.28
7/8/2014	X	1014	Anthony Heron	491.62		W/E 7/12/2014		707,409.66

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Date	Clr	Check #	Payee	Cash Collateral		Description	Job #	CC
				Debits (-)	Credits (+)			Balance
7/8/2014	X	1015	Rondall Sheppard	1,239.76		W/E 7/5/2014		706,169.90
7/8/2014	X	1016	Rondall Sheppard	531.28		W/E 7/12/2014		705,638.62
7/8/2014	X	1017	James Young	800.63		W/E 7/5/2014		704,837.99
7/8/2014	X	1018	James Young	437.22		W/E 7/12/2014		704,400.77
7/8/2014	X	1019	Matthew Mayoch	436.65		W/E 7/5/2014		703,964.12
7/8/2014	X	1020	Matthew Mayoch	233.11		W/E 7/12/2014		703,731.01
7/8/2014	X	1024	Anthony Heron	105.00				703,626.01
7/8/2014	X	1025	East Side Locksmith	106.36				703,519.65
7/3/2014	X		East Side Locksmith	138.01				703,381.64
7/9/2014	X	1026	All Savers Insurance	1,969.73				701,411.91
7/10/2014	X	1027	401K	7,998.46				693,413.45
7/11/2014	X	1028	Russell Long	15,598.95				677,814.50
7/11/2014	X	1029	O'Keefe	8,552.79				669,261.71
7/11/2014	X	1030	Erman, Tiecher, Zucker, & Freedman	3,448.09		Receiver's counsel		665,813.62
7/11/2014	X		HM White		11,010.00		13021	676,823.62
7/11/2014	X		HM White		10,375.90		WTAP	687,199.52
7/14/2014	X	1031	Tyco Security	694.11				686,505.41
7/14/2014	X		Federated Insurance		42,743.12			729,248.53
7/14/2014	X		Federated Insurance		645.88			729,894.41
7/16/2014	X	1032	Ascensus	187.50				729,706.91
7/16/2014	X		EL Chase Savings		85.16			729,792.07
7/16/2014	X		EL Chase Checking		3,505.01			733,297.08
7/16/2014	X		MCA Detroit		4,799.81			738,096.89
7/16/2014	X		IRS	15,795.88				722,301.01
7/16/2014	X		IRS	2,590.95				719,710.06
7/17/2014	X		State of Michigan	287.37				719,422.69
7/18/2014	X	1033	City of Detroit Board of Water	117.90				719,304.79
7/18/2014	X	1034	City of Detroit Board of Water	943.53				718,361.26
7/21/2014	X		PNC Debit Memo	400,000.00				318,361.26
7/22/2014	X	1036	Treasurer City of Detroit	2,575.26				315,786.00
7/22/2014	X	1037	State of Michigan UIA	433.58				315,352.42
7/22/2014	X	1038	State of Michigan UIA	2,157.46				313,194.96
7/23/2014	X	1039	Metro Detroit Laborers Local 1191	3,573.76			Jan-14	309,621.20
7/23/2014	X	1040	UA Local 22	1,446.23			Jan-14	308,174.97
7/23/2014	X	1041	UA Local 22 PAC	2.80			Jan-14	308,172.17
7/23/2014	X	1043	Operating Engineers Local 324	945.67			Jan-14	307,226.50
7/23/2014	X	1044	Flint Plumbing & Pipefitting	3,204.49			Jan-14	304,022.01
7/23/2014	X	1045	Void					304,022.01
7/23/2014	X	1046	Void					304,022.01
7/23/2014	X	1047	Void					304,022.01
7/23/2014	X	1048	Michigan Electrical Employees	3,878.56			Jan-14	300,143.45
7/23/2014	X	1049	Void					288,264.89
7/23/2014	X	1050	Sheet Metal Workers Local 292	11,306.40				276,958.49

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Date	Clr	Check #	Payee	Cash Collateral Debits (-)	Credits (+)	Description	Job #	CC Balance
7/23/2014	X	1051	Flint Plumbing & Pipefitting	2,911.36				285,925.69
7/23/2014	X	1052	New York State Unemployment Insur.	208.85				285,716.84
7/23/2014	X	1053	NYS - Commission of Taxation & Finance	11.83				285,705.01
7/28/2014	X		CCC		22,658.97	ck 216277		308,363.98
7/28/2014	X		United Rentals		2,208.59	Refund		310,572.57
7/29/2014	X	1054	Void					310,572.57
7/29/2014	X	1055	Electrical Workers Insurance Fund	1,089.50		Invoice 139788		309,483.07
7/29/2014	X	1056	Electrical Workers Insurance Fund	2,168.48		Invoice 139792		307,314.59
7/29/2014	X	1057	Electrical Workers Insurance Fund	203.50		Invoice 139794		307,111.09
7/29/2014	X	1058	Electrical Workers Insurance Fund	653.70		Invoice 148681		306,457.39
7/29/2014	X	1059	Electrical Workers Insurance Fund	660.83		Invoice 148683		305,796.56
7/29/2014	X	1060	National Electrical Benefit Fund	657.17				305,139.39
7/29/2014	X	1061	National LMCC - Local 58	7.19				305,132.20
7/29/2014	X	1062	U.A. Local Union 85	4,504.56				300,627.64
7/29/2014	X		Goyette Mechanical Co.		2,000.00	Vehicle Leases		302,627.64
7/29/2014	X	1063	Jim Tatar	1,013.41		Payroll W.E 3/15		301,614.23
7/29/2014	X	1064	Michael Teveski	105.68				301,508.55
7/29/2014	X	1065	Martin Kelparek	69.15				301,439.40
7/31/2014	X		Account Analysis Charge	4.58				301,434.82
8/1/2014	X		All Savers Insurance		248.14	Refund		301,682.96
8/4/2014	X		The Douglas Company		85,530.10	Final Payment		387,213.06
8/4/2014	X		EZ Pass		32.50	Refund		387,245.56
8/7/2014	X		Charter One		1,838.30			389,083.86
8/7/2014	X	1066	Aarell Company	1,200.00		Inv. 12744	13025	387,883.86
8/7/2014	X	1068	Columbia Pipe & Supply Co.	181.21		Stmt. 181996	12036	387,702.65
8/7/2014	X	1069	Cynga Safety Systems, LLC	80.10		Inv. 131202-01	13021	387,622.55
8/7/2014	X	1070	Essentra Components	972.15				386,650.40
8/7/2014	X	1071	Goyette Mechanical Co.	245.00		Inv. 108817108	13024	386,405.40
8/7/2014	X	1072	Kolbi Pipe Marker Co.	49.20		Inv. 70300	12009	386,356.20
8/7/2014	X	1073	McDonald Modular Solutions	645.12		Inv. RI157625	13028	385,711.08
8/7/2014	X	1074	Metro Welding Supply Corp.	1,340.47			13021	384,370.61
8/7/2014	X	1075	Michigan Electric Supply Company	919.71			13024	383,450.90
8/7/2014	X	1076	R.S. Dale	919.96		2 Invoices		382,530.94
8/7/2014	X	1077	Void			Tammy paid March		382,530.94
8/11/2014	X		Encore Automation		37,395.00		11008	419,925.94
8/11/2014	X	1078	Void					419,925.94
8/11/2014	X		DTE Energy	326.87		Online Payment		419,599.07
8/12/2014	X	1079	Laborers' Metro Detroit Fringe B. Funds	195.63		Jan. 2014 Liquidated Damages		419,403.44
8/13/2014	X	1080	O'Keefe	27,588.90		June fees		391,814.54
8/13/2014	X	1081	Erman, Tiecher, Zucker, & Freedman	5,655.17		Receiver's counsel		386,159.37
8/14/2014	X		Detroit Board of Water	61.94		Account A		386,097.43
8/14/2014	X		Detroit Board of Water	476.93		Account B		385,620.50
8/15/2014	X	BK STMT	Informatrix Misdu	630.05				384,990.45

EL Mechanical
PNC Accounts

Date	Clr	Check #	Payee	Cash Collateral		Description	Job #	CC
				Debits (-)	Credits (+)			
8/15/2014	X	1082	Trust Company of Toledo, Trustee	2,925.89		NW Ohio Plumbers & Pipefitters		382,064.56
8/15/2014	X	1083	Aarell Company	55,607.18		PO # EL12021502		326,457.38
8/15/2014	X	1084	Fasteners Inc.	32.54		Invoice # 3213536		326,424.84
8/15/2014	X	1085	Kolbi Pipe Marker Co.	20.77		Inv. # 75846		326,404.07
8/15/2014	X	1086	Void					326,404.07
8/15/2014	X	1087	Void					326,404.07
8/15/2014	X	1088	Tital Equipment	543.78		Inv. R87 80834103		325,860.29
8/20/2014	X	1089	Sheet Metal Workers Local 80	265.27		Fringe Benefit Fund Contribution		325,595.02
8/20/2014	X	1090	Void					325,595.02
8/20/2014	X	1091	Saginaw Plumbers and Pipefitters Local 85	450.45		Health Care Plan, Liquidating Damages		325,144.57
8/20/2014	X	1092	Tyco Security	694.11		August and September Service		324,450.46
8/20/2014	X		National LMCC - Local 58		9.33	Overpayment		324,459.79
8/20/2014	X				7,573.88	Giffin		332,033.67
8/21/2014	X	1093	State of MI	2,785.50		Withholding		329,248.17
8/26/2014	X	1094	Operating Engineers Local 324	75.35		Fringe Benefit Fund Liquidating Damages		329,172.82
8/29/2014	X	1095	All Savers Insurance	2,200.68				326,972.14
8/29/2014	X	BK STMT		8.32		Bank fee		326,963.82
9/10/2014	X	1096	Ascensus	750.00		Termination fee		326,213.82
9/10/2014	X	1097	All Savers Insurance	2,288.68		Medical Insurance		323,925.14
9/10/2014	X	1098	DTE Energy	3,055.46		Electricity		320,869.68
9/10/2014	X	1099	Contractor Services	125.00		Building Inspection		320,744.68
9/10/2014	X	1100	Michigan Electrical Employees Fringe Benefit Fund	624.87		Contributions		320,119.81
9/10/2014	X	1101	National Electrical Benefit Fund	158.83		Liquidating damages		319,960.98
9/10/2014	X	1102	Erman, Tiecher, Zucker, & Freedman	8,802.41		Receiver's counsel		311,158.57
9/10/2014	X	1103	O'Keefe	17,364.27		Receivership (RL)		293,794.30
9/10/2014	X	1104	O'Keefe	5,491.75		Receivership (MD, BA, NT)		288,302.55
9/10/2014	X		Ascensus		187.50	Refund		288,490.05
9/10/2014	X		Laborers' Metro Detroit Fringe B. Funds		1,343.45	Overpayment		289,833.50
9/12/2014	X	1105	Contractor Services	125.00		Building Inspection		289,708.50
9/19/2014	X	1106	Denewith, Dugan & Parfitt	16,932.85		Legal Services-Pre Receivership per Court Order		272,775.65
9/30/2014	X	BK STMT	IRS PAYMENT - 941 1ST QUARTER	3,222.83		IRS tax and penalty		269,552.82
9/30/2014	X	BK STMT		38.97		Bank fee		269,513.85
10/3/2014	X	1107	Public Storage	527.97		Storage facility - Recovered EL tools and equip		268,985.88
10/9/2014	X	1108	Waste Management	654.12		Trash Removal		268,331.76
10/9/2014	X		Truck sale to Goyette		187,081.92			455,413.68
10/9/2014	X		ISC Services		7,254.00			462,667.68
10/9/2014	X	1109	Michigan Electrical	38.98		Employee Fringe Benefits Fund		462,628.70
10/9/2014	X	1110	DTE Energy	3,706.42		Electricity		458,922.28
10/9/2014	X	1111	All Savers Insurance	2,244.68		Medical Insurance		456,677.60
10/9/2014	X	1112	Tyco Security	344.47		Security fees		456,333.13
10/9/2014	X	1113	Erman, Tiecher, Zucker, & Freedman	7,599.68		Receiver's counsel		448,733.45
10/9/2014	X	1114	O'Keefe	10,445.39		Receivership		438,288.06
10/13/2014	X	1115	FM&T	300.00		Moving fee (Storage to EL Site)		437,988.06

EL Mechanical
PNC Accounts

Date	Clr	Check #	Payee	Cash Collateral Debits (-)	Credits (+)	Description	Job #	CC Balance
10/17/2014	X	bank	PNC	200,000.00		Paydown on LOC		237,988.06
10/21/2014	X	1116	Grid 4 Communications Inc.	2,369.46	26,568.25	Phone service - alarm system		235,618.60
10/22/2014	X		Transfer from Operating					262,186.85
10/24/2014	X	1117	FM & T Movers	713.90		Moving expense - Documents from EL to Storage		261,472.95
10/30/2014	X	1118	Tyco Security	344.47		Monthly security monitoring		261,128.48
10/30/2014	X		Refund - Ascensus		750.00			261,878.48
10/30/2014	X	1119	Tyco Security	281.50		Repairs to system		261,596.98
10/31/2014	X	BK STMT		29.30		Bank fee		261,567.68
11/6/2014	X	1120	O'Keefe	11,068.37		Receivership		250,499.31
11/6/2014	X	1121	Erman, Tiecher, Zucker, & Freedman	3,128.85		Receiver's counsel		247,370.46
11/11/2014	X	1122	Public Storage	248.40		Storage facility - EL documents		247,122.06
11/11/2014	X	1123	Waste Management	166.11		Dumpster		246,955.95
11/11/2014	X	1124	Grid 4 Communications Inc.	510.97		Phone service - alarm system		246,444.98
11/17/2014	X				145,000.00	Auction proceeds		391,444.98
11/25/2014	X	1125	PPNPF Fund Administrator	17,145.63		Union pension fund contributions - Aug-Nov 2012		374,299.35
11/25/2014	X	1127	Public Storage	207.00		EL Documents		374,092.35
11/25/2014	X	1128	Tyco Security	328.75		Service call - reconnect phone lines		373,763.60
11/25/2014	X	1129	City of Detroit Board of Water	1,555.50		Monthly service		372,208.10
11/25/2014	X	1130	Tyco Security	344.47		Monthly security monitoring		371,863.63
11/25/2014	X	online	PNC Bank	250,000.00		LOC pay down		121,863.63
11/26/2014	X	1131	State of Michigan - UA	16.58		Unemployment balance		121,847.05
11/28/2014	X	BK STMT		29.49		Bank fee		121,817.56
12/2/2014	X	1132	Erman, Tiecher, Zucker, & Freedman	8,886.30		Receiver's counsel		112,931.26
12/2/2014	X	1133	O'Keefe	10,775.18		Receivership		102,156.08
12/2/2014	X	1134	FM&T	350.00		Move final documents to storage		101,806.08
12/2/2014	X				57,218.06	Final auction proceeds		159,024.14
12/18/2014	X	1135	Amerisure	209.61		Final bill		158,814.53
12/31/2014	X	BK STMT		30.53		Bank fee		158,784.00
1/7/2015	X	1136	Public Storage	248.40		EL Documents		158,535.60
1/12/2015	X	phone	DTE	990.89		Utilities		157,544.71
1/21/2015	X				140,872.67	Complete Automation		298,417.38
1/31/2015	X	bk stmt		33.22		bank fees		298,384.16
2/4/2015	X	1139	Erman Tiecher Zucker & Freedman	7,625.17		November fees		290,758.99
2/4/2015	X	1140	Erman Tiecher Zucker & Freedman	3,978.32		December fees		286,780.67
2/4/2015	X	1141	O'Keefe	2,325.99		December fees		284,454.68
2/4/2015	X	1142	O'Keefe	6,065.74		November fees		278,388.94
2/4/2015	X	1143	Sheet Metal Local 292 Fringe Benefit Funds	43,939.53		Fringe benefits		234,449.41
2/9/2015	X	1144	Public Storage	455.40		Feb & Mar storage fees - ELM paperwork		233,994.01
	X				83,036.26	O'Brien Construction (48,530.26 + 34,506.00)		317,030.27
	X				57,702.67	O'Brien Construction		374,732.94
2/20/2015	X	1145	Grid4	437.75		Final phone line invoice		374,295.19
2/20/2015	X	1146	Tyco	281.50		Final security trip invoice		374,013.69
2/20/2015	X	1147	FMG Concrete	335.00				373,678.69

EL Mechanical
PNC Accounts

Date	Clr	Check #	Payee	Cash Collateral		Description	Job #	CC
				Debits (-)	Credits (+)			
2/20/2015	X	1148	Waste Management	601.51		Monthly Invoice		373,077.18
2/25/2015	X	1149	O'Keefe	4,428.39		January Fees		368,648.79
2/25/2015	X	1150	Erman Teicher Zucker & Freedman	4,894.84		January Fees		363,753.95
2/27/2015	X	bk stmt		32.55		bank fees		363,721.40
3/2/2015	X	1151	Tyco	488.79		Final monthly invoice		363,232.61
3/4/2015	X	1152	Gerald Peguese	12,760.00		Services rendered per court order		350,472.61
3/6/2015	X				30,300.00	Chrysler 300 proceeds		380,772.61
3/12/2015	X	1153	Gerald Peguese	5,340.00		Stake truck proceeds		375,432.61
3/18/2015	X				393.30			375,825.91
3/25/2015	X	1154	O'Keefe	5,192.53		February fees		370,633.38
3/25/2015	X	1155	Erman Teicher Zucker & Freedman	4,815.23		February fees		365,818.15
3/31/2015	X	bk stmt		36.89		bank fees		365,781.26
4/8/2015	X	1156	Public Storage	455.40		Apr & May storage fees		365,325.86
4/17/2015	X	1157	U.S. Treasury	3,572.86		September 941 payment		361,753.00
4/17/2015	X	1158	U.S. Treasury	1,993.49		2014 940 payment		359,759.51
4/17/2015	X	1159	State of Michigan	305.00		Final State Unemployment payment		359,454.51
4/17/2015	X	1160	Board of Water Commissioners	1,662.41		Final Water payment		357,792.10
4/30/2015	X	bk stmt		26.90		bank fees		357,765.20
5/14/2015	X	1161	Waste Management	156.34		Final invoice		357,608.86
5/14/2015	X	1162	Erman Teicher Zucker & Freedman	2,976.75		March fees		354,632.11
5/14/2015	X	1163	O'Keefe	3,397.37		March fees		351,234.74
5/22/2015	X	1164	Public Storage	207.00		June storage		351,027.74
5/29/2015	X	bk stmt		24.68		bank fees		351,003.06
6/17/2015	X	1165	O'Keefe	2,803.17		April fees		348,199.89
6/17/2015	X	1167	Erman Teicher Zucker & Freedman	2,126.25		April fees		346,073.64
6/26/2015	X	1168	Public Storage	207.00		July storage		345,866.64
6/30/2015	X	bk stmt		22.64		bank fees		345,844.00
7/5/2015	X	1169	IRS	315.39		Late payment fee for 940 filing		345,528.61
7/17/2015	X				825,000.00	Chrysler settlement funds		1,170,528.61
7/31/2015	X	bk stmt		25.05		bank fees		1,170,503.56
8/3/2015	X	1170	Public Storage	207.00		August storage		1,170,296.56
8/12/2015	X	1171	O'Keefe	1,528.89		June fees		1,168,767.67
8/12/2015	X	1172	Erman Teicher Zucker & Freedman	2,085.96		June fees		1,166,681.71
8/24/2015	X	1174	Public Storage	234.00		September storage		1,166,447.71
8/25/2015	X	1175	O'Keefe	106.74		Add'l amount owed for April fees		1,166,340.97
8/31/2015	X	bk stmt		5.53		bank fees		1,166,335.44
9/4/2015	X	bk stmt	State of Michigan - Unemployment Agency	500.20		Garnishment		1,165,835.24
9/4/2015	X	bk stmt	PNC	100.00		Legal fees associated with garnishment		1,165,735.24
9/9/2015	X	1176	O'Keefe	5,022.19		May and July fees		1,160,713.05
9/11/2015	X	1177	Erman Teicher Zucker & Freedman	6,507.50		August fees		1,154,205.55
9/22/2015	X	1178	Public Storage	234.00		October Storage		1,153,971.55
10/1/2015	X				2,920.99	Insurance refund		1,156,892.54
10/12/2015	X	1179	O'Keefe	2,455.75		August fees		1,154,436.79

EL Mechanical
PNC Accounts

Date	Clr	Check #	Payee	Cash Collateral		Description	Job #	CC
				Debits (-)	Credits (+)			Balance
10/12/2015	X	1180	Erman Teicher Zucker & Freedman	1,575.00		August fees		1,152,861.79 X
11/9/2015	X	1181	Public Storage	234.00		November fees		1,152,627.79
11/10/2015	X	wire	PNC	900,000.00		Paydown on LOC per court approval		252,627.79
11/23/2015	X	1182	Public Storage	280.80		December fees		252,346.99 X
12/15/2015	X	1184	Erman Teicher Zucker & Freedman	1,162.75		Sept & Oct fees		251,184.24
12/16/2015	X	1185	O'Keefe	1,515.76		Sept & Oct fees		249,668.48
12/16/2015	X	1186	Public Storage	234.00		Jan Storage		249,434.48
12/16/2015	X	1187	Erman Teicher Zucker & Freedman	1,433.25		November fees		248,001.23
12/16/2015	X	1188	O'Keefe	2,826.91		November fees		245,174.32
12/30/2015	X	1189	State of Michigan - Unemployment Agency	250.00		Final assessment for 3rd quarter 2014 report		244,924.32 X
1/19/2016	X	1190	O'Keefe	1,857.08		December fees		243,067.24
1/19/2016	X	1191	Erman Teicher Zucker & Freedman	1,638.00		December fees		241,429.24
1/25/2016	X				590,828.78	Sale of Encore receivable and Federated Claim		832,258.02
1/25/2016	X	1192	Public Storage	234.00		Feb storage		832,024.02
1/27/2016	X	bk stmt	PNC	790,000.00		Paydown on LOC		42,024.02
1/29/2016	X	bk stmt		27.18		Bank fees		41,996.84 X
2/25/2016	X	1193	Public Storage	234.00		March storage		41,762.84 X
				3,691,607.49	2,948,679.45			